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California State Controller
Division of Accounting and Reporting

August 1, 2012

COUNTY AUDITORS RESPONSIBLE FOR STATE TRANSIT
ASSISTANCE FUNDS
TRANSPORTATION PLANNING AGENCIES
COUNTY TRANSPORTATION COMMISSIONS
SAN DIEGO METROPOLITAN TRANSIT SYSTEM

Re: 2012-2013 State Transit Assistance Allocation Revised Estimate

Pursuant to section 99312.7 of the Public Utilities Code (PUC), the State Controller is required to provide a revised estimate of the amount of the State Transit Assistance (STA) funds to be allocated to each transportation planning entity for the purposes of sections 99313 and 99314 of the PUC.

The estimated amount of STA funds budgeted, according to the Department of Finance, for the 2012-13 fiscal year is \$468,599,000. We anticipate that the first quarter's allocation will be paid in October.

PUC section 99313 allocations are based on the latest available annual population estimates from the Department of Finance. PUC section 99314 allocations are based primarily on qualifying revenues from the Annual Report of Financial Transactions of Transit Operators and Non-Transit Claimants under the Transportation Development Act.

Enclosed are schedules indicating the estimated fund allocation for the fiscal year 2012-13 to each transportation planning entity. We are providing a detailed schedule of STA funds allocated under the PUC section 99314. Since the detail for PUC section 99313 allocations is not reported to the Controller's Office, the SCO is only able to provide eligible amounts for each county for PUC section 99313.

Any questions you have regarding the STA program should be directed to Mike Silvera of the Division of Accounting and Reporting at (916) 323-0704.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2012-2013 SUMMARY

<u>Regional Entity</u>	<u>PUC 99313 Allocations</u>	<u>PUC 99314 Allocations</u>	<u>2012-2013 Allocations</u>
TRPA	\$ 599,993	\$ 142,765	\$ 742,758
MTC	45,080,514	122,701,405	167,781,919
SACOG	11,223,959	5,404,569	16,628,528
Alpine	6,822	222	7,044
Amador	230,826	12,036	242,862
Butte	1,375,959	84,255	1,460,214
Calaveras	278,832	0	278,832
Colusa	134,877	6,894	141,771
Del Norte	176,782	12,990	189,772
El Dorado	966,659	97,701	1,064,360
Fresno	5,880,787	576,186	6,456,973
Glenn	174,873	0	174,873
Humboldt	836,913	111,622	948,535
Imperial	1,103,395	40,065	1,143,460
Inyo	114,797	0	114,797
Kern	5,285,658	482,545	5,768,203
Kings	947,799	45,632	993,431
Lake	393,412	31,283	424,695
Lassen	212,463	12,556	225,019
Los Angeles	61,466,364	76,711,208	138,177,572
Madera	945,653	0	945,653
Mariposa	110,165	973	111,138
Mendocino	544,556	57,901	602,457
Merced	1,608,918	82,751	1,691,669
Modoc	59,485	0	59,485
Mono	89,489	50,332	139,821
Monterey	2,615,872	540,775	3,156,647
Nevada	604,314	23,471	627,785
Orange	19,002,066	7,413,132	26,415,198
Placer	1,766,647	325,544	2,092,191
Plumas	122,614	0	122,614
Riverside	13,851,913	2,037,713	15,889,626
San Benito	347,079	0	347,079
San Bernardino	12,834,226	2,746,750	15,580,976
SANDAG	4,859,388	2,043,735	6,903,123
San Diego MTS	14,687,638	7,540,619	22,228,257
San Joaquin	4,326,436	1,115,059	5,441,495
San Luis Obispo	1,688,184	150,895	1,839,079
Santa Barbara	2,656,907	915,784	3,572,691
Santa Cruz	1,653,970	1,647,034	3,301,004
Shasta	1,105,770	72,181	1,177,951
Sierra	19,600	0	19,600
Siskiyou	277,582	16,262	293,844
Stanislaus	3,233,183	246,040	3,479,223
Tehama	392,858	0	392,858
Trinity	85,329	2,964	88,293
Tulare	2,803,493	261,875	3,065,368
Tuolumne	334,760	0	334,760
Ventura	5,179,721	533,776	5,713,497
State Totals	<u>\$ 234,299,500</u>	<u>\$ 234,299,500</u>	<u>\$ 468,599,000</u>

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2012-13 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Fund Allocation	1 Adjustment To Apply To 2012-13 Allocation
TRPA			
City of South Lake Tahoe	\$ 425,151	\$ 28,744	\$ 37
Tahoe Transportation District	1,683,750	113,836	148
Regional Entity Totals	2,108,901	142,580	185
MTC			
Alameda-Contra Costa Transit District	*	**	***
Alameda County Congestion Management Agency - Corresponding to Altamont Commuter Express	NA	167,270	(3,301)
City of Benicia	138,480	9,362	12
Central Contra Costa Transit Authority	10,231,519	691,741	902
City of Dixon	78,869	5,332	7
Eastern Contra Costa Transit Authority	4,531,432	306,365	400
City of Fairfield	2,028,003	137,111	179
Golden Gate Bridge Highway and Transportation District	79,398,121	5,368,013	7,001
City of Healdsburg	80,734	5,458	7
Livermore-Amador Valley Transit Authority	4,076,133	275,583	359
Napa County Transportation and Planning Agency	813,056	54,970	72
Peninsula Corridor Joint Powers Board	89,429,084	6,046,194	7,886
City of Rio Vista	161,864	10,943	14
City of San Francisco	*	**	***
San Francisco Bay Area Rapid Transit District	*	**	***
San Mateo County Transit District	85,683,751	5,792,977	7,556
Santa Clara Valley Transportation Authority	219,251,144	14,823,310	19,334
Santa Clara Valley Transportation Authority - Corresponding to Altamont Commuter Express	NA	224,748	(10,960)
City of Santa Rosa	1,826,399	123,481	161
County of Sonoma	2,786,506	188,392	246
City of Union City	781,353	52,826	69
City of Vallejo	9,511,024	643,029	839
Western Contra Costa Transit Authority	5,140,764	347,561	453
Regional Entity Totals	1,806,928,748	122,556,328	145,077
SACOG			
City of Davis	2,540,424	171,755	224
City of Elk Grove	1,714,213	115,896	(48,705)
City of Folsom	788,032	53,278	69
Sacramento Regional Transit System	70,330,832	4,754,984	6,202
Yolo County Transportation District	3,767,239	254,699	332
Yuba Sutter Transit Authority	1,415,650	95,710	125
Regional Entity Totals	80,556,390	5,446,322	(41,753)

(Continued)

* The combined revenue basis for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$1,290,980,512.

** The combined allocation estimate for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$87,281,662.

*** The combined adjustment to apply to the 2012-13 allocation for Alameda-Contra Costa Transit District, San Francisco Bay Area Rapid Transit District, and the City of San Francisco is \$113,841.

¹ The first three quarterly payments made pursuant to PUC section 99314 are based on prior year revenue, and taken from the State Controller's Transit Operators and Non-Transit Claimants Annual Report. The revenue amounts used to calculate the fourth quarter payments use the newly published Transit Operator and Non-Transit Claimants Annual Report. During the fourth quarter payment of the 2011-12 Fiscal Year, the first, second, and third quarter payments were recalculated using the new revenue amounts which caused adjustments (under/over) for the year. These adjustments will be applied to the 2012-13 fiscal year allocation.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2012-13 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Fund Allocation	1 Adjustment To Apply To 2012-13 Allocation
Alpine			
County of Alpine	3,284	222	0
Amador			
Amador Regional Transit System	177,782	12,020	16
Butte			
Butte County Association of Governments	1,244,587	84,145	110
Calaveras	None	None	None
Colusa			
County of Colusa	101,841	6,885	9
Del Norte			
Redwood Coast Transit Authority	191,879	12,973	17
El Dorado			
El Dorado County Transit Authority	1,443,207	97,574	127
Fresno			
City of Clovis	433,639	29,318	38
City of Fresno	9,053,247	612,079	(159,474)
Fresno County Rural Transit Agency	1,391,858	94,102	123
Regional Entity Totals	10,878,744	735,499	(159,313)
Glenn	None	None	None
Humboldt			
City of Arcata	188,973	12,776	17
City of Eureka	260,128	17,587	23
City of Fortuna	11,189	756	1
Humboldt Transit Authority	1,188,553	80,357	105
Regional Entity Totals	1,648,843	111,476	146
Imperial			
Imperial County Transportation Commission (ICTC)	550,102	37,192	49
Imperial County Transportation Commission (ICTC)-Specialized Service	41,708	2,820	4
Regional Entity Totals	591,810	40,012	53
Inyo	None	None	None

(Continued)

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2012-13 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Fund Allocation	1 Adjustment To Apply To 2012-13 Allocation
Kern			
City of Arvin	53,520	3,618	5
City of California City	25,513	1,725	2
City of Delano	117,246	7,927	10
Golden Empire Transit District	5,818,655	393,392	513
County of Kern	797,434	53,914	70
City of Ridgecrest	214,122	14,477	19
City of Shafter	41,390	2,798	4
City of Taft	119,548	8,082	(6,080)
City of Tehachapi	4,867	329	0
City of Wasco	25,703	1,738	2
Regional Entity Totals	7,217,998	488,000	(5,455)
Kings			
City of Corcoran	79,476	5,373	7
Kings County Area Public Transit Agency	594,593	40,200	52
Regional Entity Totals	674,069	45,573	59
Lake			
Lake Transit Authority	462,094	31,242	41
Lassen			
County of Lassen	185,480	12,540	16
Los Angeles			
Antelope Valley Transit Authority	15,487,402	1,047,085	1,366
City of Arcadia	1,360,919	92,010	120
City of Claremont	373,982	25,284	33
City of Commerce	1,717,618	116,126	151
City of Culver City	7,985,279	539,875	704
Foothill Transit Zone	45,657,559	3,086,853	4,026
City of Gardena	9,528,945	644,241	840
City of La Mirada	899,431	60,809	79
Long Beach Public Transportation Company	49,805,574	3,367,296	4,392
City of Los Angeles	60,627,875	4,098,979	5,346
Los Angeles County Metropolitan Transportation Authority	782,995,111	52,937,373	69,047
City of Montebello	15,245,944	1,030,760	1,344
City of Norwalk	6,856,125	463,534	605
City of Redondo Beach	2,353,809	159,138	208
City of Santa Monica	38,702,487	2,616,629	3,413
Southern California Regional Rail Authority	152,257,754		
Los Angeles County Metropolitan Transportation Authority		5,478,449	7,145
Orange County Transportation Authority		****	****
Riverside County Transportation Commission		****	****
San Bernardino Associated Governments		****	****
Ventura County Transportation Commission		****	****
City of Torrance	12,525,627	846,843	1,105
Regional Entity Totals	1,204,381,441	76,611,284	99,924

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***** The amounts allocated to the member agencies of Southern California Regional Rail Authority are paid by their corresponding regional transportation authority.

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STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2012-13 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Fund Allocation	1 Adjustment To Apply To 2012-13 Allocation
Madera	None	None	None
Mariposa			
County of Mariposa	14,383	972	1
Mendocino			
Mendocino Transit Authority	855,309	57,826	75
Merced			
Transit Joint Powers Authority of Merced County	763,104	51,593	67
Transit Joint Powers Authority of Merced County - Specialized Service	459,278	31,051	40
Regional Entity Totals	1,222,382	82,644	107
Modoc	None	None	None
Mono			
Eastern Sierra Transit Authority	927,267	62,691	(12,359)
Monterey			
City of Greenfield	7,769	525	1
City of King City	28,898	1,954	3
Monterey-Salinas Transit	7,994,600	540,505	705
City of Soledad	10,509	711	(3,629)
Regional Entity Totals	8,041,776	543,695	(2,920)
Nevada			
County of Nevada	346,701	23,440	31
Orange			
City of Laguna Beach	1,131,319	76,487	100
Orange County Transportation Authority	75,211,537	5,084,963	6,632
Orange County Transportation Authority - Corresponding to Southern California Regional Rail Authority	NA	2,242,026	2,924
Regional Entity Totals	76,342,856	7,403,476	9,656
Placer			
City of Auburn	29,465	1,992	3
City of Lincoln	44,308	2,996	4
County of Placer	3,696,636	249,925	326
City of Roseville	1,038,414	70,206	92
Regional Entity Totals	4,808,823	325,119	425
Plumas	None	None	None

(Continued)

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FISCAL YEAR 2012-13 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Fund Allocation	1 Adjustment To Apply To 2012-13 Allocation
Riverside			
City of Banning	122,598	8,289	11
City of Beaumont	0	0	(10,946)
City of Corona	336,493	22,750	30
Palo Verde Valley Transit Agency	60,090	4,063	5
City of Riverside	344,367	23,282	30
Riverside County Transportation Commission - Corresponding to Southern California Regional Rail Authority	NA	757,636	988
Riverside Transit Agency	10,394,834	702,782	917
Sunline Transit Agency	7,797,622	527,188	688
Regional Entity Totals	19,056,004	2,045,990	(8,277)
San Benito	None	None	None
San Bernardino			
Morongo Basin Transit Authority	517,666	34,999	(59)
Mountain Area Regional Transit Authority	390,069	26,372	34
Omnitrans	15,767,839	1,066,045	1,390
San Bernardino Associated Governments - Corresponding to Southern California Regional Rail Authority	NA	1,500,860	1,958
Victor Valley Transit Service Authority	1,853,582	125,318	(10,167)
Regional Entity Totals	18,529,156	2,753,594	(6,844)
SANDAG			
North San Diego County Transit Development Board	30,189,445	2,041,073	2,662
San Diego MTS	111,387,808	7,530,797	9,822
San Joaquin			
Altamont Commuter Express Authority	9,397,257		
Alameda County Congestion Management Agency		*****	*****
Santa Clara Valley Transportation Authority		*****	*****
San Joaquin Regional Rail Commission		243,319	829
City of Lodi	308,336	20,846	27
City of Ripon	1,184	80	0
San Joaquin Regional Transit District	12,555,337	848,851	1,107
Regional Entity Totals	22,262,114	1,113,096	1,963
San Luis Obispo			
City of Atascadero	102,342	6,919	9
City of Morro Bay	26,812	1,813	(4,003)
City of Paso Robles Transit	168,558	11,396	15
City of San Luis Obispo	603,600	40,809	53
County of San Luis Obispo	38,206	2,583	(34)
San Luis Obispo Regional Transit Authority	1,256,844	84,974	111
South County Area Transit	115,242	7,791	(1,541)
Regional Entity Totals	2,311,604	156,285	(5,390)

(Continued)

***** The amounts allocated to the member agencies of Altamont Commuter Express Authority are paid by their corresponding regional transportation authority.

STATE CONTROLLER'S OFFICE
STATE TRANSIT ASSISTANCE FUND ALLOCATION ESTIMATE
FISCAL YEAR 2012-13 PUC 99314 ALLOCATION DETAIL

Regional Entity and Operator(s)	Revenue Basis	PUC 99314 Fund Allocation	1 Adjustment To Apply To 2012-13 Allocation
Santa Barbara			
City of Guadalupe	101,900	6,889	9
City of Lompoc	216,279	14,622	(33,049)
County of Santa Barbara	91,462	6,184	8
Santa Barbara Metropolitan Transit District	11,438,372	773,335	1,009
City of Santa Maria	2,088,243	141,184	184
City of Solvang	79,900	5,402	7
Regional Entity Totals	14,016,156	947,616	(31,832)
Santa Cruz			
Santa Cruz Metropolitan Transit District	24,329,498	1,644,889	2,145
Shasta			
Redding Area Bus Authority	1,066,243	72,087	94
Sierra	None	None	None
Siskiyou			
County of Siskiyou	240,220	16,241	21
Stanislaus			
City of Modesto	3,090,970	208,977	273
County of Stanislaus	397,413	26,869	35
City of Turlock	146,029	9,873	13
Regional Entity Totals	3,634,412	245,719	321
Tehama	None	None	None
Trinity			
County of Trinity	43,775	2,960	4
Tulare			
City of Exeter	15,619	1,056	1
City of Porterville	443,908	30,012	39
City of Tulare	395,891	26,766	35
County of Tulare	314,221	21,244	28
City of Visalia	2,698,700	182,456	238
Regional Entity Totals	3,868,339	261,534	341
Tuolumne	None	None	None
Ventura			
Gold Coast Transit	3,225,701	218,086	284
Ventura County Transportation Commission - Corresponding to Southern California Regional Rail Authority	NA	314,995	411
Regional Entity Totals	3,225,701	533,081	695
STATE TOTALS	\$ 3,465,517,070	\$ 234,299,500	\$ 0